

Maturity Date	Beginning Date	Payoff Date	Original Amount	Current Amount	Property Name	Per Diem Rate	Interest Rate	Annual Amount
S&P Davis Limited Partnership								
4/18/2006	4/18/2005	4/18/2006	\$100,000.00	\$100,000.00	6424 Gess, Ltd.	\$32.88	12.00%	\$12,000.00
6/18/2006	11/1/2002	6/18/2006	\$50,000.00	\$45,788.99	Amesbury/Hatters	\$16.31	13.00%	\$5,952.57
11/24/2006	11/22/2003	11/24/2006	\$100,000.00	\$100,000.00	BarUSA	\$34.25	12.50%	\$12,500.00
5/2/2006	5/10/2005	5/2/2006	\$100,000.00	\$74,012.00	Bay Pompano Beach	\$25.35	12.50%	\$9,251.50
4/30/2006	11/6/2003	4/30/2006	\$100,000.00	\$24,483.61	Brookmere/Matteson	\$8.05	12.00%	\$2,938.03
3/30/2007	3/30/2006	3/30/2007	\$100,000.00	\$100,000.00	Charlevoix Homes	\$41.10	15.00%	\$15,000.00
8/17/2006	8/18/2005	8/17/2006	\$50,000.00	\$50,000.00	Del Valle Livingston	\$16.44	12.00%	\$6,000.00
9/20/2006	3/23/2005	9/20/2006	\$100,000.00	\$100,000.00	Del Valle Isleton	\$32.88	12.00%	\$12,000.00
3/22/2006	9/22/2003	3/22/2006	\$100,000.00	\$100,000.00	Fiesta USA/Stoneridge	\$35.62	13.00%	\$13,000.00
1/20/2007	1/20/2006	1/20/2007	\$100,000.00	\$100,000.00	Foxhill 216, LLC	\$34.25	12.50%	\$12,500.00
6/30/2006	2/2/2004	6/30/2006	\$100,000.00	\$100,000.00	Gramercy Apartments	\$32.88	12.00%	\$12,000.00
9/17/2006	2/27/2004	9/17/2006	\$50,000.00	\$50,000.00	Hasley Canyon	\$23.29	17.00%	\$8,500.00
1/7/2007	1/19/2005	1/7/2007	\$50,000.00	\$50,000.00	HFA Clear Lake	\$16.44	12.00%	\$6,000.00
1/14/2007	1/13/2005	1/14/2007	\$50,000.00	\$50,000.00	I-40 Gateway West, LLC	\$16.44	12.00%	\$6,000.00
8/30/2006	9/2/2005	8/30/2006	\$100,000.00	\$100,000.00	J. Jireh's Corp.	\$34.25	12.50%	\$12,500.00
1/30/2007	8/2/2004	1/30/2007	\$50,000.00	\$50,000.00	Margarita Annex	\$16.44	12.00%	\$6,000.00
1/20/2007	1/20/2006	1/20/2007	\$100,000.00	\$100,000.00	Ocean Atlantic, LLC	\$32.88	12.00%	\$12,000.00
1/12/2007	1/12/2006	1/12/2007	\$100,000.00	\$100,000.00	Rio Rancho Executive Plaza	\$32.88	12.00%	\$12,000.00
9/1/2006	3/3/2005	9/1/2006	\$100,000.00	\$100,000.00	Roam Development	\$32.88	12.00%	\$12,000.00
4/1/2006	10/12/2004	4/1/2006	\$100,000.00	\$100,000.00	Tapia Ranch	\$34.25	12.50%	\$12,500.00
Patrick & Susan Davis, husband & wife, as joint tenants with right of survivorship								
	12/16/2002	12/3/2006	\$100,000.00	\$7,795.07	Beau Rivage	\$2.56	12.00%	\$935.41
First Savings Bank, Custodian for Pat Davis IRA								
10/28/2006	10/28/2002	10/28/2006	\$50,000.00	\$45,788.99	Amesbury Hatters Point	\$16.31	13.00%	\$5,952.57
12/9/2006	12/9/2004	12/9/2006	\$66,000.00	\$66,000.00	BarUSA	\$22.60	12.50%	\$8,250.00
12/3/2006	12/2/2002	12/3/2006	\$50,000.00	\$2,702.18	Beau Rivage	\$1.33	18.00%	\$486.39
5/25/2006	5/25/2005	5/25/2006	\$70,000.00	\$70,000.00	Oak Shores II	\$23.01	12.00%	\$8,400.00
First Savings Bank, Custodian for Susan Davis IRA								
10/28/2006	10/28/2002	10/28/2006	\$50,000.00	\$18,315.60	Amesbury Hatters Point	\$6.52	13.00%	\$2,381.03
12/9/2006	12/9/2004	12/9/2006	\$66,000.00	\$26,000.00	BarUSA	\$8.90	12.50%	\$3,250.00
12/3/2006	12/2/2002	12/3/2006	\$50,000.00	\$1,080.87	Beau Rivage	\$0.53	18.00%	\$194.56
			\$2,202,000.00	\$1,831,967.31		\$631.49		\$230,492.06

EXHIBIT A